

SCHEDULE - A

# CITY OF LONE TREE



PO Box 17987 • Denver, CO 80217-0987  
303-708-1818 • www.cityoflonetree.com

PERIOD COVERED 3/2016	LONE TREE TAX NUMBER
DUE DATE 04/20/2016	00000
<b>TAXPAYER'S NAME &amp; ADDRESS</b>	
ABC Companies LLC 1234 Lone Tree Parkway Lone Tree CO 80124-0000	
1. GROSS SALES AND SERVICE	\$1,100.00
<small>TOTAL RECEIPTS FROM CITY ACTIVITY MUST BE REPORTED AND ACCOUNTED FOR IN EVERY RETURN INCL. ALL SALES, RENTALS AND LEASES AND ALL SERVICES BOTH TAXABLE AND NON-TAXABLE.</small>	
2A. ADD: BAD DEBTS COLLECTED	
2B. TOTAL OF LINES 1 & 2A	\$1,100.00
3. DEDUCTIONS	
A. NON-TAXABLE SERVICE SALES (INCLUDED IN ITEM 1 ABOVE)	\$70.00
B. SALES TO OTHER LICENSED DEALERS FOR PURPOSES OF TAXABLE RESALE	\$15.00
C. SALES SHIPPED OUT OF CITY AND/OR STATE (INCLUDED IN ITEM 1 ABOVE)	
D. BAD DEBTS CHARGED OFF (ON WHICH CITY SALES TAX HAS BEEN PAID)	
E. TRADE-INS FOR TAXABLE RESALE	
F. SALES OF GASOLINE AND CIGARETTES	
G. SALES TO GOVERNMENTAL, RELIGIOUS AND CHARITABLE ORGANIZATIONS	\$10.00
H. RETURNED GOODS	\$5.00
I. PRESCRIPTION DRUGS / PROSTHETIC DEVICES	
J. OTHER DEDUCTIONS (LIST)	
K.	
L.	
M.	
3. TOTAL DEDUCTIONS	\$100.00
4. TOTAL NET TAXABLE SALES & SERVICE	\$1,000.00

5A. SALES TAX 1.8125% OF LINE 4	\$18.13
5B. LODGING TAX - GROSS _____ X 6%	
5C. ADMISSIONS - GROSS _____ X 4%	
6. ADD: EXCESS TAX COLLECTED	
7. TOTAL CITY SALES TAX (ADD LINES 5 & 6)	\$18.13

8. PURCHASES SUBJECT TO USE TAX	\$4,250.00
9. USE TAX 1.8125% OF LINE 8	\$77.03

10. TOTAL TAX DUE: (ADD 7 AND 9)	\$95.16		
11. LATE FILING IF RETURN IS FILED AFTER DUE DATE THEN, ADD:	PENALTY 10%	ENTER	TOTAL
	INTEREST PER MONTH 1%	→	
12. TOTAL TAX, PENALTY & INTEREST DUE (ADD LINES 10 & 11)	\$95.16		

13. PRIOR PERIOD ADJUSTMENT - ATTACH COPY OF NOTICE	
14. TOTAL DUE (ADD LINES 12 & 13)	\$95.16

I HEREBY CERTIFY, UNDER PENALTY OF PERJURY, THAT THE STATEMENTS MADE HEREIN ARE TO THE BEST OF MY KNOWLEDGE TRUE AND CORRECT.

BY \_\_\_\_\_  
COMPANY ABC Companies LLC  
PHONE (303) 888-8888  
Controller 04/18/2016  
TITLE DATE

### SCHEDULE B - CITY USE TAX

THE USE TAX ORDINANCE IMPOSES A TAX UPON THE PRIVILEGE OF USING, STORING, DISTRIBUTING, OR OTHERWISE CONSUMING TANGIBLE PERSONAL PROPERTY PURCHASED, RENTED, OR LEASED.

DATE OF PURCHASE	NAME OF VENDOR & ADDRESS	TYPE OF COMMODITY PURCHASED	PURCHASE PRICE
(A) LIST OF PURCHASES (IF ADDITIONAL SPACE NEEDED - ATTACH SCHEDULE IN SAME FORMAT)			
03/01/2016	Dell Computer	Monitor	\$500.00
03/08/2016	Toshiba	Fax Machine	\$1,000.00
03/25/2016	Acme Paper	Office Supplies	\$750.00
03/26/2016	Ikea	Desk	\$2,000.00
(B) TOTAL PRICE OF PROPERTY SUBJECT TO USE TAX - ENTER ON LINE 8 ABOVE			\$4,250.00

### SCHEDULE C - CONSOLIDATED ACCOUNTS REPORT

THIS SCHEDULE IS REQUIRED IN ALL CASES IN WHICH THE TAXPAYER MAKES A CONSOLIDATED RETURN WHICH INCLUDES SALES MADE AT MORE THAN ONE LOCATION. IT MUST BE COMPLETELY FILLED OUT AND CONVEY ALL INFORMATION REQUIRED IN ACCORDANCE WITH THE COLUMN HEADINGS. IF ADDITIONAL SPACE IS NEEDED, ATTACH SCHEDULE IN SAME FORMAT.

BUSINESS LOCATION ADDRESSES OF CONSOLIDATED ACCOUNTS	TOTAL GROSS SALES (SUM TO LINE 1 ABOVE)	NET TAXABLE SALES (SUM TO LINE 4 ABOVE)
ENTER CONSOLIDATED SALES TOTALS HERE		

NEW BUSINESS DATE

DISCONTINUED DATE

- If ownership has changed, give date of change and new owner's name
- If business has been permanently discontinued, give date discontinued
- If business location has changed, give new address
- Records are kept at what address?
- If business is temporarily closed, give dates to be closed
- If business is seasonal, give months of operation
- If this return includes sales for more than one location, refer to and complete Schedule C

SHOW BELOW CHANGE OF OWNERSHIP NAME AND/OR ADDRESS, ETC.

ABC Companies LLC  
1234 Lone Tree Parkway

BUSINESS ADDRESS  MAILING ADDRESS